

Fill in this information to identify your case:

United States Bankruptcy Court for the:

CENTRAL DISTRICT OF CALIFORNIA

Case number (if known)

Chapter 11

☐ Check if this an  
amended filing

Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/24

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Meghan, Inc.

2. All other names debtor  
used in the last 8 years

Include any assumed  
names, trade names and  
doing business as names

DBA Meghan Fabulous

3. Debtor's federal  
Employer Identification  
Number (EIN) 83-2586785

4. Debtor's address Principal place of business

142 Sheldon Street  
El Segundo, CA 90245

Number, Street, City, State & ZIP Code

Los Angeles  
County

Mailing address, if different from principal place of  
business

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal  
place of business

13200 Loop Road Fontana, CA 92337  
Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.meghanfabulous.com

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: \_\_\_\_\_

Debtor **Meghan, Inc.**  
Name

Case number (if known)

7. Describe debtor's business A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))  
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
☐ Railroad (as defined in 11 U.S.C. § 101(44))  
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))  
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))  
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))  
☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)  
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)  
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7  
☐ Chapter 9

☒ Chapter 11. Check all that apply:

- ☒ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725 (amount subject to adjustment on 4/01/25 and every 3 years after that).  
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  
☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and it chooses to proceed under Subchapter V of Chapter 11.  
☐ A plan is being filed with this petition.  
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).  
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.  
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?  
If more than 2 cases, attach a separate list.

- ☒ No.  
☐ Yes.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **Meghan, Inc.**  
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No  
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor  
District

When

Relationship

Case number, if known

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes.

Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

- ☐ It needs to be physically secured or protected from the weather.

- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☐ Other

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency

Contact name

Phone

### Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☐ Funds will be available for distribution to unsecured creditors.

- ☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☒ 1-49

☐ 50-99

☐ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5,001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☒ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000

☒ \$1,000,001 - \$10 million

☐ \$500,000,001 - \$1 billion

Debtor

**Meghan, Inc.**

Case number (if known)

Name

☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor Meghan, Inc.  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

9/3/2024  
MM/DD/YYYY

X

[Signature]  
Signature of authorized representative of debtor

Title Chief Executive Officer

Steven J. Dunlap Jr.  
Printed name

**18. Signature of attorney**

X

[Signature]  
Signature of attorney for debtor

Date

09/03/2024  
MM/DD/YYYY

Michael Jay Berger  
Printed name

Law Offices of Michael Jay Berger  
Firm name

9454 Wilshire Boulevard, 6th floor  
Beverly Hills, CA 90212  
Number, Street, City, State & ZIP Code

Contact phone (310) 271-6223

Email address michael.berger@bankruptcypower.com

100291 CA  
Bar number and State

Fill in this information to identify the case:

Debtor name Meghan, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

## Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership, or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

9/3/2024

x

Signature of individual signing on behalf of debtor

Steven J. Dunlap Jr.

Printed name

Chief Executive Officer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Meghan, Inc.**  
United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**  
Case number (if known): \_\_\_\_\_

☐ Check if this is an  
amended filing

## Official Form 204

### Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Byzfunder LLC c/o GBR Funding West 530 7th Avenue, Ste 505 New York, NY 10018		Merchant cash advance		\$121,259.00	\$0.00	\$121,259.00
CFG Merchant Solutions LLC 201 Route 17 North, Ste 805 Rutherford, NJ 07070		Merchant cash advance		\$106,437.00	\$0.00	\$106,437.00
Chase Visa POB 94014 Palatine, IL 60094		Business Credit Card				\$122,031.00
Creoate c/o Fahad Khan 70 Clifton Street London UK EC2A 4HB		Working capital				\$300,000.00
Drip Capital Inc. c/o Ronan Machado 555 Bryant St., #356 Palo Alto, CA 94301		Merchant cash advance		\$60,549.00	\$0.00	\$60,549.00
Marlin Leasing Corporation c/o Web Bank/PEAC Solutions 300 Fellowship Road Mount Laurel, NJ 08054		Merchant cash advance		\$137,004.00	\$0.00	\$137,004.00
Mercury Mastercard PO Box 1150 Brea, CA 92822-1150		Business credit card				\$17,274.00

Debtor **Meghan, Inc.**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
On Deck Capital Client Service Center 4201 Wilson Blvd., Ste 110-209 Arlington, VA 22203		Merchant cash advance		\$89,845.00	\$0.00	\$89,845.00
PayPal Attn: Executive Escalation PO Box 45950 Omaha, NE 68145-0950		Loan secured by PayPal accounts and balance in such accounts; all general intangibles, payments, rights arising in connection with the PayPal accounts.		\$52,234.00	Unknown	Unknown
Shanghai Chuanglian Airlines Intl Logistics Co., Ltd. Room 605, Building A Tonglian Innovation Industrial Park Shanghai, Qingpu, District CN		Shipping company in China				\$50,677.00
Shopify Capital 100 Shockoe Slip, 2nd Floor Richmond, VA 23219		Loan secured by Shopify accounts and balance in such accounts; all general intangibles, payments, rights arising in connection with the Shopify accounts		\$108,281.00	Unknown	Unknown
Southwest Bancorp c/o Joffrey Long 5151 California Avenue, Ste 100 Irvine, CA 92617-3205		Business loan				\$594,591.76
Southwest Bancorp c/o Joffrey Long 5151 California Avenue, Ste 100 Irvine, CA 92617-3205		Business loan				\$257,564.89



Debtor **Meghan, Inc.**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Steven J. Dunlap Jr. 142 Sheldon Street El Segundo, CA 90245		Insider loan				\$727,000.00
Wenzhou Jinxiang International Trad Building No. 1, No. 1518 Fengkang Road, Quhai District Wenzhou, Zhejiang, China		Critical Vendor (manufactures clothing for Debtor)				\$70,979.00

**United States Bankruptcy Court  
Central District of California**

In re Meghan, Inc. dba Meghan Fabulous

Debtor

Case No.  
Chapter

11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Henry Dunlap 142 Sheldon Street El Segundo, CA 90245		1.50%	
Meghan Noland 142 Sheldon Street El Segundo, CA 90245		50.23%	
Steven J. Dunlap Jr. 142 Sheldon Street El Segundo, CA 90245		48.27%	

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, Steven J. Dunlap Jr., the **Chief Executive Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date

9/3/2024

Signature

  
Steven J. Dunlap Jr.

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both  
18 U.S.C. §§ 152 and 3571.*

**STATEMENT OF RELATED CASES**  
**INFORMATION REQUIRED BY LBR 1015-2**  
**UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA**

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

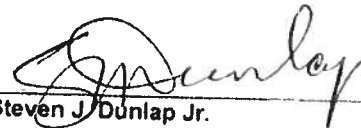
4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

I declare, under penalty of perjury, that the foregoing is true and correct.

Executed at El Segundo, California.

Date: 9/3/2024

  
Steven J. Dunlap Jr.  
Signature of Debtor 1

\_\_\_\_\_  
Signature of Debtor 2

Fill in this information to identify the case:

Debtor name Meghan, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an  
amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

**1a. Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

**1b. Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 360,355.00

**1c. Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 360,355.00

**Part 2: Summary of Liabilities**

**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 830,609.00

**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

**3a. Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

**3b. Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 2,140,117.65

**4. Total liabilities** .....

Lines 2 + 3a + 3b

\$ 2,970,726.65

Fill in this information to identify the case:

Debtor name Meghan, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

#### Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Chase Bank

Checking account

7863

\$34,004.00

3.2. Mercury Bank

Checking account

1510

\$245,995.00

4. Other cash equivalents (*Identify all*)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$279,999.00

#### Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Security deposit with the landlord (El Segundo)

\$9,750.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

Debtor Meghan, Inc. Case number (if known) \_\_\_\_\_  
Name

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$9,750.00**

**Part 3: Accounts receivable**

**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

**11. Accounts receivable**

11a. 90 days old or less: \$53,634.00 - \$36,078.00 = .... \$17,556.00  
face amount doubtful or uncollectible accounts

11a. 90 days old or less:  
Rise Alliance, which is a  
debt relief agency, has  
been debiting  
\$5,430/week to try to  
settle the obligations with  
various creditors. The  
debit started on August 6,  
2024. As of today, the  
Debtor paid  
approximately \$27,150 to  
Rise Alliance, a portion of  
which may have been  
paid by Rise Alliance to  
CFG and Byzfunder.  
Debtor is not aware of the  
payments have already  
been disbursed and listed  
this as a potential  
receivable if the funds are  
still in possession of Rise  
Alliance.

\$27,150.00 - Unknown = .... Unknown  
face amount doubtful or uncollectible accounts

**12. Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$17,556.00**

**Part 4: Investments**

**13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				

Debtor Meghan, Inc. Case number (if known) \_\_\_\_\_  
Name

22. **Other inventory or supplies**  
**Inventory (list is**  
**attached).** \_\_\_\_\_ **Liquidation** **\$49,050.00**

23. **Total of Part 5.** **\$49,050.00**  
Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**  
☒ No  
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**  
☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**  
☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Computers, furniture, and fixtures and various office supplies and equipment		Liquidation Value	\$3,500.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** **\$3,500.00**  
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**  
☒ No  
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**  
☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

Debtor Meghan, Inc. Case number (If known) \_\_\_\_\_  
Name

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Photo equipment		Liquidation Value	\$500.00

51. Total of Part 8. \$500.00  
Add lines 47 through 50. Copy the total to line 87.

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No  
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.  
☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

Commercial office lease between Debtor and 140 Sheldon LLC. Lease commenced on September 1, 2022.  
The property is 2132 sq. ft open floor plan, one conference room, and a kitchenette.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Company has various trademarks and copyrights (no cash value). List is attached.			\$0.00
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties			



Debtor Meghan, Inc. Case number (if known) \_\_\_\_\_  
Name

**Seller's permit issued by California  
Department of Tax and Fee Administration**

**\$0.00**

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

**\$0.00**

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No  
☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.  
☐ Yes Fill in the information below.

Debtor **Meghan, Inc.** Case number (If known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form  
Type of property

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$279,999.00	
81. Deposits and prepayments. Copy line 9, Part 2.	\$9,750.00	
82. Accounts receivable. Copy line 12, Part 3.	\$17,556.00	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$49,050.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$3,500.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$500.00	
88. Real property. Copy line 56, Part 9.....>		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$360,355.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$360,355.00

ATTACHMENT TO SCHEDULE A/B ITEM #22

INVENTORY

Product	ProductCode
Peace Love & Happiness Cami in a Bag	B4001-B
Goddess Embroidered Cami	B4005-B
Goddess Embroidered Cami	B4005-HP
Butterfly Bomb Jacket	B4006-CZ
Butterfly Bomb Jacket	B4006-DN
Flower Bomb Jacket	B4007-FLCZ
Flower Bomb Jacket	B4007-FLDN
Mystical Goddess Embroidered Jacket	B4008-HMCZ
Quilt Bomb Jacket	B4020-CXQ
Flower Bomb Sweatshirt	B4330-B
Flower Bomb Top	B4370-BMU
Dark Star Kimono	B8301-LI
Dark Star Kimono	B8301-MI
Dark Star Kimono	B8301-SP
Purple Haze Kimono	B8302-BW
Purple Haze Kimono	B8302-MI
Cosmic Moonlight Maxi Tunic	B8303-HAFL
Butterfly Kimono	B8310-BTQ
Sunshine Sparkles Kimono	B8310-MI
Butterfly Kimono	B8310-WTQ
Butterfly Maxi Kimono	B8311-BTQ
Sunshine Daydream Maxi Kimono	B8311-LITQ
Sunshine Sparkles Maxi Kimono	B8311-MI
Butterfly Maxi Kimono	B8311-WTQ
Enchanted Water Lily Kimono	B8340-GR
Kaleidoscope Quilt Maxi Kimono	B8360-MUQ
Flower Bomb Maxi Dress	B8370-BMU
Flower Bomb Dress	B8372-BMU
Tre'Chicki Tunic Dress	B8460-TQLI
Jasmine private label	CC8006-FE
Jasmine private label	CC8006-YFL
Sunset private label	CC8063-B
Sunset private label	CC8063-NFL
LilyPad private label	CC9183-NP
LilyPad private label	CC9183-PDPL
LilyPad private label	CC9183-TQFL
Component - Hippie Vintage T-Shirt	CMP-FAB4108-IV
Component - Dreamland Heart Shirt	CMP-FAB4113-W
Elton Bling Rhinestone Sunglasses - Black	FA2003-BGT
Elton Bling Rhinestone Sunglasses - Light Blue	FA2003-BL
Elton Bling Rhinestone Sunglasses - Pink	FA2003-P
Elton Bling Rhinestone Sunglasses - Royal Blue	FA2003-RY

Elton Bling Rhinestone Sunglasses - White	FA2003-W
Sid Savage Sunglasses	FA2012
Gold Bomb Flower Sunglasses	FA2013
Sparkle Bomb Sunglasses	FA2019-BMU
Hot 4 Teacher Bling Sunglasses - Red	FA2026-R
Hot 4 Teacher Bling Sunglasses - Royal	FA2026-RY
Cool Daddio Rhinestone Sunnies	FA2027-TQ
I Heart U Sunglasses - Red	FA2029-R
Gilded Goddess Disco Sunglasses	FA2031-GL
Gem Bomb Sunglasses	FA2032-B
Gem Bomb Sunglasses	FA2032-BU
Crystal Bomb Sunglasses	FA2032-CS
Crystal Bomb Sunglasses	FA2032-CSU
Emerald City Glitter Sunglasses	FA2034-EG
Happy Sunshine Daisy Sunglasses	FA2036-W
Studio 54 Disco Sunglasses	FA2037-GLMU
The Starlet Sparkle Sunglasses - Silver	FA2038-SLL
I Heart Hippies Sunglasses - Pink	FA2039-P
I Heart Hippies Sunglasses- Teal	FA2039-T
I Heart Hippies Sunglasses - Yellow	FA2039-Y
Lolita Rosebud Sunglasses	FA2040-R
Heady'er Than Thou Sunglasses	FA2040-W
Black White & Read All Over Sunnies	FA2041-BW
Dirtee Diana Sunnies	FA2044-P
Mamacita Sunnies	FA2045-MG
Lady Killer Sunnies	FA2049-BL
Lady Killer Sunnies	FA2049-BR
Crystal City Sunglasses	FA2052-CS
Heart Breaker Sunnies	FA2053-BL
Fabstock Heady Butterfly Sunglasses	FA2054-PMU
Meathead Fabulous Funglasses	FA2055-RWBL
Paparazzi Funglasses - Black	FA2064-B
Paparazzi Funglasses - Cocoa	FA2064-BR
Zenith Rhinestone Funglasses	FA2067-BL
Windflower Fields Sunglasses	FA2071-TQ
Shady Lady Sunnies	FA2072-BR
Wanderlust Funglasses - Charcoal Glitter	FA2073-BGL
Wanderlust Rhinestone Funglasses	FA2073-MU
Wanderlust Rhinestone Funglasses	FA2073-P
Star F*cker Sunnies	FA2074-CS
Champagne & Sparkles Sunglasses	FA2076-GL
Magic Fluff Puff Sunglasses - Limited Edition	FA2077-P
Ragamuffin Rhinestone Funglasses	FA2078-G

Ragamuffin Rhinestone Funglasses	FA2078-MU
Ragamuffin Rhinestone Funglasses	FA2078-PP
Hipster Rhinestone Cat Eye Sunglasses	FA2079-Y
Euphoria Rhinestone Funglasses	FA2080-BL
Whippersnapper Rhinestone Funglasses	FA2080-G
Whippersnapper Rhinestone Funglasses	FA2080-P
Disco Peaches Sunnies	FA2083-P
Seks Kitten Sunnies	FA2084-PP
Porn Star Sunnies	FA2086-R
Trippin' Daisies Sunnies	FA2094-PP
The Beatnik Sunglasses	FA2098-B
Peace, Love & Fabulous Sunnies	FA2099-MU
Super Lucky Cat Rhinestone Clutch - Silver	FA3007-S
Happy Pill Crossbody Clutch Purse - Black/White	FA3015-BW
Somewhere Over The Rainbow Clutch	FA3025-MU
Martini Time Clutch	FA3029-SG
Magic Fluff Puff Clutch	FA3030
F*ck Coin Purse	FA3032-BW
Hot Mom Coin Purse	FA3033-PW
Super Custy Miracle & Card Wallet	FA3035-MU
Blah Blah Blah Coin Purse	FA3036-OG
Beach Babe Coin Purse	FA3037-BL
La Pina Rhinestone Clutch	FA3040-GL
Pop Clink Fabulous Clutch	FA3042-G
One in a Melon Clutch	FA3044-GR
Dial My Plug Beaded Mushroom Stash Bag	FA3046-RW
The Big Apple Tote Bag	FA3047-BWR
Hot Beatbox Purse	FA3048-MU
Rich AF Clutch	FA3052-BGL
Taco Tuesday Rhinestone Clutch	FA3054-MU
Caviar Rhinestone Clutch	FA3055-BL
Le Freak Disco Clutch - Rainbow	FA3059-RB
Mariposa Rhinestone Clutch	FA3060-MU
Cougar Juice Clutch	FA3061-P
American Flag coin purse	FA3062-RWBL
Summertime Delight Clutch	FA3063-RG
Happy Hour Coin Purse	FA3064-WMU
Grill Queen Purse	FA3066-BR
Hola Clutch	FA3068-WMU
Makena The Golden Doodle Clutch	FA3074-CS
Thank You, Drive Thru! Beaded Tote Bag	FA3078-S
The Bigtop Tote	FA3082-MU
Yin Yang Crossbody Bag	FA3083-BW

Red, White & Fabulous Clutch	FA3084-RWBL
Old Glory clutch	FA3087-RWBL
Here Comes The Sun Tote Bag	FA3092-BR
The Gypsy Goddess Floral Purse	FA3099-MU
Lady Luck Slot Machine Bag	FA3120-GL
Butterfly Belt	FA4001-B
Butterfly Belt	FA4001-BSE
Butterfly Belt	FA4001-NEP
Butterfly Belt	FA4001-NEY
Royal Highness Rhinestone Dangle Earrings - Green	FA5020-G
Royal Highness Rhinestone Dangle Earrings - Red	FA5020-R
I Heart U Earrings	FA5021-P
Gold Mini Rhinestone Evil Eye Earrings	FA5026
Tanzania Fringe Earrings	FA5030-MU
Somewhere Over The Rainbow Earrings	FA5038
Puff Puff Pass Earrings	FA5040-G
Cuts So Deep Dangle Earrings	FA5043
Happy Sunshine Flower Earrings - Yellow	FA5050
Firework Earrings - Blanco	FA5051-W
Sirena Seashell Earrings	FA5054-GLNA
Heart of Hearts Earrings	FA5057-GL
The Sauce Earrings	FA5065-BLGL
Rose all Day Dangle Earrings	FA5065-GL
Basic B*tch Earrings	FA5065-RW
Tequila Makes My Clothes Fall Off Earrings	FA5065-S
Martini Time Rhinestone Earrings	FA5066-OL
Pop Fizz Clink Rhinestone Earrings	FA5068-GL
Pop Fizz Clink Rhinestone Earrings	FA5068-GL-MIN
Hot Sushi Date Earrings	FA5069-WR
African Safari Earrings	FA5070
Krystale Dynasty Rhinestone Beaded Earrings	FA5073-S
San Tropez Beaded Earrings	FA5076-RY
Pizza Party Earrings	FA5078
Fishy Fiesta Earrings	FA5079-GL
Paradise Palm Earrings	FA5080-G
Lucky Bamboo Earrings	FA5082-RWBL
Bohemian Bride Earrings	FA5083-W
The Queen Earrings	FA5085-GL
Pink Flamingo Beaded Earrings	FA5090-P
Da Vinci's Delight Earrings	FA5091
Neon Disco Party Earrings	FA5092-P
The Picante Fiesta Earrings	FA5094-RG
Mardi Gras Fringe Earrings	FA5097

Patriot Bowtie Earrings	FA5100-RWB
The Disco Diva Earrings	FA5101-MU
Dreamcatcher Earrings	FA5102-OW
Runner's High Earrings	FA5103-BL
The Cha Cha Cha Rhinestone Earrings	FA5104-MU
The Cherry Blossom Fringe Earrings	FA5111-P
New Watermelon earrings PH	FA5114-RG
Patriot new earrings 2	FA5115-RWBL
Pastel party Earrings	FA5116-MU
Uncle Sam Fab Earrings	FA5118-RWBL
Patriot Bowtie Earrings #2 PH	FA5119-RWBL
The Beerings	FA5120-G
Hot Dog Earrings	FA5121-MU
Cookout Fabulous Earrings	FA5122-MU
Red, White and Fabulous Earrings	FA5123-RWBL
Emerald City Earrings	FA5124-G
Super Bamboo Rhinestone Hoops	FA5125-G
Super Bamboo Rhinestone Hoops	FA5125-GL
Super Bamboo Rhinestone Hoops	FA5125-LP
Super Bamboo Rhinestone Hoops	FA5125-O
Super Bamboo Rhinestone Hoops	FA5125-PP
Super Bamboo Rhinestone Hoops	FA5125-PPP
Super Bamboo Rhinestone Hoops	FA5125-W
Maui Wowie Earrings - Black/white	FA5126-BW
Maui Wowie Earrings - Pink/white	FA5126-PW
Bee Fab Embroidered Fringe Earrings	FA5127-RGL
Drip Drop Rhinestone Dangle Earrings	FA5128-MU
Ice Cold Dangle Earrings	FA5129-RBL
Peace, Love & Fabulous Earrings	FA5130-MU
Far Out Flower Hoop Earrings	FA5131-MU
Fabstock Flower Fluff Earrings	FA5132-MU
Begonias Earrings	FA5133-YGCS
The Trollin' Along Earrings - Limited Edition	FA5134-MU
Get Heady Beaded Earrings	FA5135-YG
Cowboy Up Earrings - Pink	FA5138-P
Cowboy Up Earrings	FA5138-W
Beaded Merica Hoops	FA5139-RWBL
Rock Lobster Earrings	FA5140-R
Garden of Eden Earrings	FA5142-G
Cry Me A River Evil Eye Earrings	FA5143-GL
Like A Prayer Rhinestone Dangle Earrings	FA5144-GLMU
Man in the Moon Earrings	FA5146-YGL
The Boogie Down Rhinestone Earrings	FA5147-BL



The Boogie Down Rhinestone Earrings	FA5147-PP
The Needles Earrings	FA5150-S
Bowdacious Babe Earrings	FA5151-GL
Gumby and Pokey Earrings	FA5151-MU
Lantern Festival Dangle Earrings	FA5152-GL
Space Cadet Barbie Earrings	FA5153-S
Malibu Barbie Earrings	FA5154-MU
The Gamer Earrings	FA5155-BMU
Supernova Rhinestone Earrings	FA5157-GLMU
Joia Daisy Earrings	FA5158-S
Chameleons Ring	FA6003-PC
Chameleons Ring	FA6003-TQ
Cleopatra Ring	FA6004-E
Exotic Parrot Ring	FA6007-GS
Panther Ring	FA6015-S
Poseidon Ring	FA6017-Y
Scorpion Cocktail Ring	FA6018
Married To A Rockstar Ring	FA6023-CS
The Queen Cocktail Ring	FA6023-MU
The Royal Ring	FA6025-RU
Marigold Flower Cocktail Ring	FA6027-E
Mermaid Seashell Ring	FA6031
Hetty Flower Ring Set	FA6039-WY
Heirloom Cameo Ring	FA6043-EB
Heirloom Cameo Ring	FA6043-PC
Lady Cameo Ring	FA6044-R
Mariposa Ring	FA6048-RY
Mariposa Ring	FA6049-P
All Tied Up Rhinestone Bow Ring - Blue	FA6050-BL
All Tied Up Rhinestone Bow Ring - Pink	FA6050-P
Glam Rock Ring	FA6054-RG
Garden Party Cocktail Ring	FA6056-MU
Heavenly Angel Ring	FA6057-CS
Queen Monarch Rhinestone Ring	FA6058-S
Cotton Tail Ring	FA6059-S
Cougar Goddess Cocktail Rhinestone Ring	FA6060-B
Monarch Sparkle Ring	FA6061-S
Soowie Piggy Ring	FA6062-S
Goth Goddess Skull Rhinestone Ring	FA6063-B
Magic Quartz Crystal Ring	FA6064-CS
Bohemian Babe Turquoise Ring	FA6065-S
I Heart U Ring	FA6070-PS
Vroom Vroom Bracelet	FA7010

Surfari Bracelet Set - Multicolor	FA7011-MU
From the Lot Bracelet Set	FA7017-RB
Grateful Beaded Bracelet	FA7018-RB
One of a Kind bracelet	FA7019-BL
New green bracelet placeholder	FA7020-G
Hetty Flower Rhinestone Bracelet	FA7021-MU
The Party Girl Bracelet	FA7069
Peace, Love & Fabulous Necklace	FA8016-MU
Multicolor Cross Necklace	FA8018-MU
Queen Monarch Necklace	FA8019-GL
Queen Monarch Necklace	FA8019-GLMU
Revved Up Necklace	FA8026-CDLC
Revved Up Necklace	FA8026-ESCT
Revved Up Necklace	FA8026-FAB
Revved Up Necklace	FA8026-SPRM
Revved Up Necklace	FA8026-SWGR
Crazy > Beaded > Fabulous > Necklace	FA8027-MU
The Tapers Rhinestone Necklace	FA8030-GL
Dead Head Rhinestone Nameplate Necklace	FA8032-GL
Queen Nameplate Necklace	FA8033-GL
Upper East Side Rhinestone Collar Necklace	FA8034-MU
The Lucky Stars Necklace	FA8051-GL
The Sun Moon and Stars Necklace	FA8052-GLMU
The Summer of Love Necklace	FA8061-PBL
Rainbow Hamsa Necklace	FA8063-RB
Pizza Party Necklace	FA8065-MU
Grateful Rhinestone Nameplate Necklace	FA8066-RB
The Mariposa Choker Necklace	FA8081-S
Decanter Necklace- Bourbon	FA8089-BRBN
Decanter Necklace - Brandy	FA8089-BRDY
Decanter Necklace- Gin	FA8089-GIN
Decanter Necklace - Sherry	FA8089-SHRY
Decanter Necklace - Scotch	FA8089-STCH
Decanter Necklace- Vodka	FA8089-VDKA
Rainbow Connection Bowtie Necklace	FA8090-RB
The Party Girl Necklace	FA8100
Psychic Friends Turban	FA9002-DAMT
Infinity Faux Leather Gloves - Green Snake	FA9006-G
Infinity Faux Leather Gloves - Gold	FA9006-GL
Infinity Faux Leather Gloves - Leopard	FA9006-LP
Infinity Faux Leather Gloves - Neon Pink	FA9006-NEP
Infinity Faux Leather Gloves - Red	FA9006-R
Infinity Faux Leather Gloves- Red Polka Dot	FA9006-RW

Infinity Faux Leather Gloves - Silver Metallic	FA9006-S
Infinity Faux Leather Gloves - Bright White	FA9006-W
Psychic Friends Velvet Turban - Black	FA9007-B
Psychic Friends Velvet Turban - Buff	FA9007-BF
On Tour Cash & Stash Pouch - Weed Money	FA9008-WG
The Beaming Buddy Keychain	FA9009-Y
Lock Him in the Van! Bumper Sticker	FA9013-S
Magic Fluff Puff Hat	FA9030-MU
Best Bud Stash Brooch	FA9042-G-MINI
Fucking Fabulous Bandana - Weed	FA9059-G
Fucking Fabulous Bandana - Tie Dye	FA9059-MU
Patriot hair clip	FA9076-RWBL
Merica Milf Trucker Hat	FA9078-RWBL
Breakfast of Champions Hat	FA9080-B
Custy Hair Clip	FA9084-S
Wook Hair Clip	FA9085-S
Heady'er Than Thou Sparkle Hair Clip	FA9087-S
Hot Mom Hair Clip	FA9088-S
MILF Hair Clip	FA9089-S
Boss Hairclip	FA9094-S
Fabulous Hair Clip	FA9095-S
Goddess Hair Clip	FA9096-GL
Fancy Hair Clip	FA9099-S
Dixieland Embroidered Denim Jacket	FAB4006-DNFL
Betty Lou Sparkle Blouse	FAB4007-DNSE
Jesus Saves I Spend T-Shirt	FAB4008-WB
Madame Reversible Sequin Cami	FAB4022-BYGT
Madame Reversible Camisole	FAB4022-PPFE
Butterfly Top	FAB4044-IV
Gidget Sparkle Blouse	FAB4060-PST
Dolly Button-Down Top	FAB4067-YFL
Groovy Fringe Technicolor Sweater Coat	FAB4085-MU
Technicolor Scarf Duster	FAB4090-MU
Drinking Team Vintage T-Shirt	FAB4100-BL
Hungover Vintage Sweatshirt	FAB4101-GR
Dirty Hippie Vintage Sweatshirt	FAB4102-W
Fabulous Vintage Varsity Sweatshirt	FAB4103-N
Led Zeppelin Fabulous Rhinestone T-Shirt	FAB4104-MU
Anti-Social Social Moms Club Vintage T-Shirt	FAB4105-GR
Astra Reef Goddess Embroidered Blouse	FAB4106-IVP
Boho Reversible Scarf Top	FAB4107-MU
Hippie Vintage T-Shirt	FAB4108-IV
Hola Chica Vintage T-Shirt	FAB4109-GR

Howdy Cowgirl Vintage T-Shirt	FAB4110-B
Weirdo Vintage T-Shirt	FAB4111-PP
I Love Tennis Vintage T-Shirt	FAB4112-IV
Dreamland Heart Vintage T-Shirt	FAB4113-W
Salty Bish Vintage T-Shirt	FAB4114-GR
NEW Led Zeppelin	FAB4115-GR
NEW Pink Floyd	FAB4116-GR
NEW Lynyrd Skynyrd	FAB4117-B
Badass Babes Tee	FAB4118-P
Rolling Stones Tee	FAB4119-IV
Queen Band Tee	FAB4121-W
Faire Brown Green Floral Crop Top	FAB4122-MU
Girl Gang Tee	FAB4123-W
Gardenbelle purple front tie top	FAB4127-PP
gardenbelle daisy tie top	FAB4128-IV
Funky Flora Button Down Top	FAB4130-MU
Mariposa Button-Down Top	FAB4358-WBY
Pixie Button-Down Blouse	FAB4360-BWF
JitterBug Embroidered T Shirt	FAB4800-BBY
JitterBug Embroidered T Shirt	FAB4800-WBY
JitterBug Embroidered Sweat Shirt	FAB4801-WBY
Disco Diva Sequin Suit	FAB5001-BSN
Disco Diva Sequin Suit	FAB5001-WSN
Mariposa Shorts	FAB6020-WBY
Butterfly Pant	FAB6044-B
Butterfly Pant	FAB6044-IV
Martini Sequin Pant	FAB6054-LIGT
Martini Sequin Pant	FAB6054-RBGT
Fabulous Denim Shorts Style 3	FAB6062-MU
Flower Child Flare Pants	FAB6070-MU
Groovy Garden Pants	FAB6071-MU
NEW Floral Pants	FAB6072-MU
Funky Flora Flare Pants	FAB6130-MU
Festival Goddess Scarf Caftan	FAB8014-Y
Tie Dye Trip Kimono	FAB8016-TD
Beachside Bliss Goddess Kimono	FAB8017-BLR
Surfer Goddess Sweater Kimono	FAB8018-MU
Madame Butterfly Sequin Slip Dress	FAB8022-BGT
Madame Butterfly Sequin Slip Dress	FAB8022-BYGT
Madame Reversible Dress	FAB8022-PPFE
Faire blue Dress Floral	FAB8023-MU
Crazy Granny Crochet Fringe Kimono Sweater	FAB8030-MU
Drug Rug Poncho Dress - Black/White	FAB8032-BW

Drug Rug Poncho Dress - Red/Blue	FAB8032-RBL
Palm Springs Caftan Maxi Dress - Black	FAB8033-BGL
Palm Springs Sparkle Caftan Maxi Dress	FAB8033-BLGL
Palm Springs Caftan Maxi Dress	FAB8033-PGL
Haight Ashbury Crochet Dress	FAB8034-BW
Flora Embroidered Caftan - Flame Red	FAB8035-FE
Flora Embroidered Caftan - Green	FAB8035-G
Flora Embroidered Caftan - Magenta	FAB8035-MG
Dolly Button-Down Dress	FAB8067-YFL
Bohemian Paradise Maxi Kimono	FAB8100-MU
Astra Reef Goddess Sundress	FAB8102-WP
Daydream Halter Dress	FAB8103-PGL
Golden Hour Halter Dress	FAB8104-WGL
Champagne Sparkle Maxi Dress	FAB8105-WGL
Shooting Star Link Dress	FAB8106-S
Sun Goddess Kimono	FAB8108-MU
floral kimono black	FAB8109-MU
Tie Dye Gidget Beaded Halter Dress	FAB8215-MU
Supernova Lace Tunic	FAB8314-YP
Martini Dress	FAB8317-LIGT
Martini Dress	FAB8317-RBGT
Martini Maxi Dress	FAB8318-LIGT
Martini Maxi Dress	FAB8318-RBGT
Butterfly Maxi Shirt Dress	FAB8355-B
Butterfly Maxi Shirt Dress	FAB8355-IV
Butterfly Shirt Dress	FAB8356-B
Butterfly Shirt Dress	FAB8356-IV
Mariposa Shirt Dress	FAB8358-WBY
Pixie Button-Down Shirt Dress	FAB8360-BWF
Lolita Rosebud Sunglasses- Tassel	JDT-FA2040-R-TASSEL
Surfari Bracelet Set Component 83B-1399	JOIA-FA7011-MU-1
Surfari Bracelet Set Component YBT-4368	JOIA-FA7011-MU-10
Surfari Bracelet Set Component BR-1696	JOIA-FA7011-MU-11
Surfari Bracelet Set Component CB-1973	JOIA-FA7011-MU-12
Surfari Bracelet Set Component AB-3294	JOIA-FA7011-MU-2
Surfari Bracelet Set Component BJ-6854	JOIA-FA7011-MU-3
Surfari Bracelet Set Component BL-16926	JOIA-FA7011-MU-4
Surfari Bracelet Set Component BRC-4939	JOIA-FA7011-MU-5
Surfari Bracelet Set Component IB-3433	JOIA-FA7011-MU-6
Surfari Bracelet Set Component IBR-2134	JOIA-FA7011-MU-7
Surfari Bracelet Set Component RB-77021	JOIA-FA7011-MU-8
Surfari Bracelet Set Component YBT-4329	JOIA-FA7011-MU-9
Fairy Dust Camisole	MC4001-PUIV

Fairy Dust Maxi Dress	MC8010-PUIV
Honeysuckle Midi Dress	MC8100-HSI
Honeysuckle Midi Dress	MC8100-HSRY
Party Girl Maxi Dress	MC8315-CE
Party Girl Maxi Dress	MC8315-GGB
Party Girl Maxi Dress	MC8315-GGW
Party Girl Dress	MC8316-CE
Party Girl Dress	MC8316-GGB
Party Girl Dress	MC8316-GGW
Firefly Reversible Skirt	MEG6050-BIV
Jasmine Maxi Dress	MEG8006-B
Jasmine Maxi Dress	MEG8006-BBP
Jasmine Maxi Dress	MEG8006-CA
Jasmine Maxi Dress	MEG8006-CB
Jasmine Maxi Dress	MEG8006-CH
Jasmine Maxi Dress	MEG8006-DHB
Jasmine Maxi Dress	MEG8006-E
Jasmine Maxi Dress	MEG8006-FE
Jasmine Maxi Dress	MEG8006-GLLO
Jasmine Maxi Dress	MEG8006-IV
Jasmine Maxi Dress	MEG8006-MG
Jasmine Maxi Dress	MEG8006-N
Jasmine Maxi Dress	MEG8006-RY
Makena Maxi Dress	MEG8050-B
Makena Maxi Dress	MEG8050-CH
Makena Maxi Dress	MEG8050-RY
Sunset Dress	MEG8063-B
Sunset Dress	MEG8063-DHB
Sunset Dress	MEG8063-DHW
Sunset Dress	MEG8063-E
Sunset Dress	MEG8063-FE
Keiko Midi Dress	MEG8070-B
Keiko Midi Dress	MEG8070-CH
Keiko Midi Dress	MEG8070-RY
Honeysuckle Midi Dress	MEG8100-B
Honeysuckle Midi Dress	MEG8100-CH
Honeysuckle Midi Dress	MEG8100-IV
Venus Maxi Dress	MEG8107-B
Venus Maxi Dress	MEG8107-CH
Venus Maxi Dress	MEG8107-E
Venus Maxi Dress	MEG8107-RY
Venus Midi Dress	MEG8109-B
Venus Midi Dress	MEG8109-E

Venus Midi Dress	MEG8109-NEP
Morning Glory Maxi Dress	MEG8114-B
Morning Glory Maxi Dress	MEG8114-CH
Morning Glory Maxi Dress	MEG8114-E
Morning Glory Maxi Dress	MEG8114-RY
Meadow Maxi Dress	MEG8177-B
Meadow Maxi Dress	MEG8177-CH
Meadow Maxi Dress	MEG8177-IV
Aphrodite Maxi Dress	MEG8201-B
Aphrodite Maxi Dress	MEG8201-R
Aphrodite Maxi Dress	MEG8201-RY
Aphrodite Maxi Dress	MEG8201-W
Aphrodite Maxi Dress	MEG8201-Y
Enchanted Garden Maxi Dress	MEG8212-DHB
Enchanted Garden Maxi Dress	MEG8212-NEP
Enchanted Garden Maxi Dress	MEG8212-WFN
Enchanted Garden Midi Dress	MEG8214-B
Enchanted Garden Midi Dress	MEG8214-CH
Jasmine Midi Dress	MEG8233-B
Jasmine Midi Dress	MEG8233-BGIV
Jasmine Midi Dress	MEG8233-E
Jasmine Midi Dress	MEG8233-FE
Jasmine Midi Dress	MEG8233-RY
Sunset Maxi Dress	MEG8352-B
Sunset Maxi Dress	MEG8352-CH
Sunset Maxi Dress	MEG8352-DHB
Sunset Maxi Dress	MEG8352-E
Sunset Maxi Dress	MEG8352-RY
Sunset Midi Dress	MEG8353-B
Sunset Midi Dress	MEG8353-N
Sunset Midi Dress	MEG8353-NEP
Wild Orchid Pleat Jumpsuit	MEG8402-B
Wild Orchid Pleat Jumpsuit	MEG8402-E
Wild Orchid Pleat Jumpsuit	MEG8402-MG
Wild Orchid Pleat Jumpsuit	MEG8402-N
Wild Orchid Pleat Jumpsuit	MEG8402-RY
Wild Orchid Pleat Jumpsuit	MEG8402-TM
Wild Orchid Pleat Jumpsuit	MEG8402-W
Wild Orchid Pleat Jumpsuit	MEG8402-Y
Dancing Queen Jumpsuit	MEG8405-B
Dancing Queen Pleated Jumpsuit	MEG8405-BR
Wonderland Jump Suit	MEG8406-B
Wonderland Jump Suit	MEG8406-CH

Wonderland Jump Suit	MEG8406-E
Disco Jumpsuit	MEG8412-B
Disco Jumpsuit	MEG8412-CH
Disco Jumpsuit	MEG8412-RY
LilyPad Maxi Dress	MEG9183-B
LilyPad Maxi Dress	MEG9183-BGIV
LilyPad Maxi Dress	MEG9183-CA
LilyPad Maxi Dress	MEG9183-CB
LilyPad Maxi Dress	MEG9183-CH
LilyPad Maxi Dress	MEG9183-E
LilyPad Maxi Dress	MEG9183-FE
LilyPad Maxi Dress	MEG9183-GLLO
LilyPad Maxi Dress	MEG9183-N
LilyPad Maxi Dress	MEG9183-PA
LilyPad Maxi Dress	MEG9183-RY
LilyPad Maxi Dress	MEG9183-W
LilyPad Midi Dress	MEG9184-B
LilyPad Midi Dress	MEG9184-BGIV
LilyPad Midi Dress	MEG9184-DHB
LilyPad Midi Dress	MEG9184-E
LilyPad Midi Dress	MEG9184-N
LilyPad Midi Dress	MEG9184-NEP
LilyPad Midi Dress	MEG9184-RY
Midnight Maxi Dress	MEG9380-B
Grateful Dead Fabulous Dancing Bear Clutch - Blue	MFGD3001-BL
Grateful Dead Fabulous Dancing Bear Clutch - Orange	MFGD3001-O
Grateful Dead Fabulous Dancing Bear Clutch - Pink	MFGD3001-P
Grateful Dead Stealie Beaded Purse	MFGD3055-SA
Grateful Dead Rhinestone Stealie Crossbody Bag	MFGD3075-SSN
Steal Your Rainbow Grateful Dead T-Shirt	MFGD4007-RB
Grateful Dead Vintage Tee	MFGD4100-B
Grateful Dead Teddy Bears Sweatshirt	MFGD4101-B
GD Fab Button Down	MFGD4200-SRW
Grateful Dead Bertha Goddess SS Top	MFGD4210-BEW
Grateful Dead Backstage Pass SS Top	MFGD4210-BKB
Grateful Dead Bertha Goddess LS Top	MFGD4220-BEW
Grateful Dead Backstage Pass LS Top	MFGD4220-BKB
GD Fab Lace Cami	MFGD4300-TDBL
Grateful Dead Reversible Scarf Top	MFGD4330-FSW
Grateful Dead Rhinestone Bolt LS Top	MFGD4331-BBI
Grateful Dead Dancing Bears Sequin LS Top	MFGD4331-BDI
Grateful Dead Rhinestone Stealie LS Top	MFGD4331-BSI
Grateful Dead Rhinestone Bolt LS Top	MFGD4331-HRBI



Grateful Dead Rhinestone Stealie LS Top	MFGD4331-HRSI
Grateful Dead Dancing Bears Sequin LS Top	MFGD4331-WDI
Grateful Dead Rhinestone Stealie LS Top	MFGD4331-WSI
Limited Edition Backstage Pass Link Top	MFGD4450-BKB
Grateful Dead Rhinestone Bolt SS Top	MFGD4505-BBI
Grateful Dead Dancing Bears Sequin SS Top	MFGD4505-BDI
Grateful Dead Rhinestone Stealie SS Top	MFGD4505-BSI
Headcount Rhinestone Stealie SS Top	MFGD4505-HCRB
Grateful Dead Rhinestone Bolt SS Top	MFGD4505-HRBI
Grateful Dead Rhinestone Stealie SS Top	MFGD4505-HRSI
Grateful Dead Dancing Bears Sequin SS Top	MFGD4505-WDI
GD Fab Blanket Coat	MFGD4700-SRW
Grateful Dead Bertha Fabulous Sweater Coat	MFGD4750-BPB
Grateful Dead Bertha Fabulous Shorts	MFGD6050-BPB
Grateful Dead Floral Scarf Shorts	MFGD6050-FSTQ
Grateful Dead Floral Scarf Shorts	MFGD6050-FSW
Steal Your Face Flare Pants	MFGD6100-B
GD Fab Pants	MFGD6200-SRW
Bertha Goddess Pants	MFGD6210-BEW
Grateful Dead Backstage Pass Pants	MFGD6210-BKB
Grateful Dead Bertha Fabulous Pants	MFGD6220-BPB
Grateful Dead Floral Scarf Pants	MFGD6220-FSP
Grateful Dead Floral Scarf Pants	MFGD6220-FSTQ
Grateful Dead Rhinestone Bolt Pant	MFGD6240-BBI
Grateful Dead Dancing Bears Sequin Pant	MFGD6240-BDI
Grateful Dead Rhinestone Stealie Pant	MFGD6240-BSI
Grateful Dead Rhinestone Bolt Pant	MFGD6240-HRBI
Grateful Dead Rhinestone Stealie Pant	MFGD6240-HRSI
Grateful Dead Dancing Bears Sequin Pant	MFGD6240-WDI
Grateful Dead Rhinestone Stealie Pant	MFGD6240-WSI
Grateful Dead Handkerchief Reversible Dress	MFGD8001-FSW
Steal Your Face Grateful Dead Maxi Halter Dress	MFGD8002-BLR
Grateful Dead Backstage Pass Maxi Dress	MFGD8015-BKB
Grateful Dead Reversible Dress	MFGD8080-TDBL
Limited Edition Backstage Pass Link Dress	MFGD8085-BKB
Grateful Dead Fabulous Silk Scarf	MFGD9000-SRW
Grateful Dead Backstage Pass Silk Scarf	MFGD9010-BKB
Grateful Dead Bertha Fabulous Silk Scarf	MFGD9010-BPB
Grateful Dead Floral Silk Scarf	MFGD9010-FSP
Grateful Dead Bertha Goddess Large Scarf	MFGD9015-BEW
Grateful Dead Backstage Pass Large Scarf	MFGD9015-BKB
Grateful Dead Bertha Fabulous Large Scarf	MFGD9015-BPB
Grateful Dead Floral Large Scarf	MFGD9015-FSTQ

Grateful Dead Floral Large Scarf	MFGD9015-FSW
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Total

Option1	Stock Qty	Liquidation Value
Black	8	\$29.90
Black	18	\$67.56
Hot Pink	11	\$41.28
Camo	13	\$90.63
Denim	11	\$67.08
Floral Camouflage	4	\$26.83
Floral Denim	5	\$26.83
Hamsa Camo	15	\$79.14
Crazy Quilt	1	\$4.08
Black	13	\$41.20
Black Multi	37	\$200.59
Lime	1	\$13.60
Mint	1	\$13.60
Sapphire	1	\$8.70
Black/White	1	\$13.60
Mint	1	\$6.97
Happy Flower	1	\$13.60
Black/Turquoise	9	\$97.86
Mint	11	\$108.26
White/Turquoise	14	\$153.54
Black/Turquoise	29	\$417.32
Lime/Turquoise	1	\$13.60
Mint	1	\$10.66
White/Turquoise	64	\$989.15
Grey	1	\$0.00
Multi/Quilt	1	\$17.00
Black Multi	64	\$453.72
Black Multi	40	\$250.21
Turquoise Lime	1	\$17.00
Flame	1	\$1.48
Yellow Floral	1	\$1.83
Black	1	\$1.33
Navy Floral	1	\$1.51
Neon Pink	1	\$1.53
Paradise Palm	1	\$1.79
Turq Floral	1	\$1.74
Ivory	7	\$5.69
White	2	\$2.66
Black Gradient	1	\$0.71
Light Blue	4	\$1.87
Pink	1	\$0.75
Royal Blue	1	-\$0.08

White	2	-\$2.07
Black	1	\$0.66
Gold	32	\$28.13
Black/multi	7	\$10.09
Red	10	\$5.71
Royal	4	\$2.52
Turquoise	5	\$2.64
Red	3	\$0.84
Gold	1	\$0.80
Black	62	\$61.92
Black	68	\$68.07
Crystal	55	\$43.34
Crystal	232	\$199.87
Emerald/Green	1	\$0.52
White	1	\$0.57
Gold/Multi	22	\$12.02
Silver/Lilac	6	\$5.84
Pink	17	\$6.22
Teal	1	\$0.37
Yellow	13	\$4.76
Red	3	\$2.71
White	1	\$2.00
Black/white	26	\$14.25
Pink	16	\$19.47
Magenta	1	\$1.31
Blue	35	\$18.52
Brown	11	\$3.07
Crystal	1	\$0.00
Blue	2	\$1.14
Pink/Multi	8	\$6.72
Red/White/Blue	24	\$5.17
Black	3	\$1.22
Brown	1	\$0.41
Blue	0	\$4.01
Turquoise	12	\$14.63
Brown	1	\$1.62
Charcoal Glitter	4	\$5.30
Multi	2	\$4.67
Pink	13	\$7.96
Crystal	2	\$2.30
Gold	2	\$1.84
Pink	2	\$3.46
Green	13	\$6.73

Multi	2	\$1.31
Purple	4	\$2.45
Yellow	1	\$0.61
Blue	6	\$3.67
Green	2	\$0.61
Pink	4	\$2.45
Pink	4	\$5.34
Purple	1	\$0.00
Red	5	\$5.76
Purple	4	\$6.30
Black	1	\$1.00
Multi	11	\$9.09
Silver	1	\$4.07
Black/white	1	\$1.33
Multi	1	\$2.47
Silver/Green	1	\$1.00
Rainbow	6	\$8.43
Black/white	7	\$4.68
Pink/white	13	\$9.97
Multi	4	\$6.38
Orange/green	2	\$1.56
Blue	4	\$2.41
Gold	3	\$12.27
Green	2	\$10.88
Green/Red	1	\$0.88
Red/white	2	\$3.91
Black/white/red	2	\$5.41
Multi	18	\$51.99
Black/Gold	11	\$8.76
Multi	11	\$111.10
Blue	8	\$56.57
Rainbow	9	\$26.08
Multicolor	5	\$20.04
Pink	2	\$1.13
Red/White/Blue	14	\$10.75
Red/Green	1	\$0.77
White/Multi	3	\$2.09
Brown	2	\$4.25
White/multi	1	\$2.05
Crystal	1	\$4.29
Silver	1	\$2.57
Multi	12	\$34.89
Black/White	3	\$2.09

Red/White/Blue	1	\$1.29
Red/White/Blue	1	\$3.76
Brown	22	\$36.09
Multi	4	\$4.87
Gold	3	\$35.09
Black	35	\$16.66
Black/Sparkle	4	\$1.84
Neon Pink	80	\$38.08
Neon Yellow	88	\$41.89
Green	5	\$4.90
Red	5	\$4.90
Pink	1	\$1.03
	7	\$2.86
Multi	1	\$0.77
Multi	6	\$1.75
Green	59	\$24.09
	35	\$3.84
Yellow	1	\$0.23
White	1	\$0.67
Gold/Natural	2	\$0.00
Gold	1	\$0.58
Blue/Gold	23	\$10.95
Gold	10	\$5.86
Red/White	13	\$6.21
Silver	12	\$6.90
Olive/Gold	218	\$24.98
Gold	1	\$0.54
Gold	2	\$0.48
White and Red	4	\$1.21
	4	\$2.58
Silver	1	\$0.50
Royal	2	\$0.75
Multi	19	\$4.28
Gold	30	\$10.27
Green	49	\$8.33
Red/White/Blue	7	\$1.88
White	6	\$4.07
Gold	3	\$0.45
Pink	2	\$0.93
Gold	1	\$0.23
Pink	7	\$3.72
Red/Green	1	\$0.29
Multi	1	\$0.72

Red/White/Blue	12	\$3.26
Multi	2	\$0.60
Orange/White	1	\$0.37
Blue	1	\$0.31
Multi	16	\$5.13
Pink	2	\$0.76
Red/White/Blue	19	\$6.14
Red/White/Blue	31	\$10.54
Multi	1	\$0.17
Red/White/Blue	17	\$6.94
Red/White/Blue	15	\$5.61
Green	13	\$4.64
Multi	15	\$5.10
Multi	13	\$8.30
Red/White/Blue	9	\$0.00
Green	14	\$3.73
Green	8	\$1.90
Gold	10	\$2.38
Leopard	3	\$0.68
Orange	1	\$0.31
Purple	3	\$0.94
Pink/Purple	2	\$0.48
White	12	\$2.93
Black/white	13	\$2.53
Pink/white	6	\$1.17
Red/Gold	6	\$6.68
Multi	1	\$0.32
Red/blue	3	\$1.01
Multi	9	\$2.95
Multi	1	\$0.46
Multi	6	\$4.39
Yellow/green/crystal	2	\$0.95
Multi	2	\$3.24
Yellow/Green	3	\$1.29
Pink	30	\$9.43
White	30	\$9.43
Red/White/Blue	10	\$4.89
Red	1	\$0.34
Green	11	\$2.71
Gold	19	\$4.66
Gold/Multi	6	\$1.92
Yellow/Gold	7	\$2.35
Blue	5	\$1.19

Purple	5	\$0.95
Silver	4	\$2.14
Gold	5	\$0.52
Multicolor	5	\$2.44
Gold	11	\$3.30
Silver	11	\$5.46
Multicolor	53	\$27.06
Black/Multi	6	\$2.88
Gold/Multicolor	5	\$2.72
Silver	12	\$3.32
Peach	3	\$3.88
Turquoise	4	\$5.71
Emerald	1	\$1.02
Green/Silver	7	\$9.80
Silver	1	\$1.02
Yellow	2	\$2.18
	1	\$1.36
Crystal	1	\$1.36
Multi	1	\$1.70
Ruby	1	\$2.04
Emerald	1	\$1.70
	1	\$0.00
White/Yellow	12	\$11.30
Emerald/Black	1	\$1.70
Peach	1	\$1.70
Red	1	\$1.70
Red/yellow	9	\$8.57
Pink	3	\$3.03
Blue	4	\$7.03
Pink	8	\$14.05
Red/green	1	\$0.14
Multi	9	\$14.20
Crystal	10	\$13.60
Silver	1	\$0.82
Silver	4	\$3.81
Black	1	\$1.02
Silver	2	\$2.72
Silver	3	\$3.47
Black	8	\$5.98
Crystal	7	\$2.08
Silver	4	\$1.22
Pink/silver	7	\$6.16
	4	\$6.53



Multi	3	\$2.06
Rainbow	4	-\$0.20
Rainbow	18	\$17.33
Blue	10	\$4.19
Green	5	\$1.57
Multi	21	\$12.44
Multi	2	\$0.00
Multi	2	\$12.51
Multicolor	3	\$0.99
Rose Gold	8	\$9.79
Gold/Multicolor	3	\$0.87
Cadillac	2	\$2.91
Escort	1	\$2.02
Fabulous	24	\$47.26
Supreme	1	\$0.00
Swinger	1	\$4.39
Multi	1	\$0.61
Gold	11	\$20.05
Gold	38	\$48.57
Gold	3	\$4.31
Multicolor	1	\$0.92
Gold	8	\$3.20
Gold Multi	8	\$4.57
Pink/ Blue	12	\$6.44
Rainbow	1	\$0.44
Multi	11	\$15.60
Default Title	26	\$45.61
Silver	1	\$0.26
Bourbon	1	\$1.14
Brandy	5	\$4.95
Gin	1	\$1.14
Sherry	5	\$4.95
Scotch	5	\$5.71
Vodka	1	\$1.14
Rainbow	11	\$3.53
Multi	5	\$0.00
Dark Metallic	3	\$0.48
Green/Snake	4	\$3.66
Gold	3	\$3.62
Leopard	13	\$17.47
Neon Pink	2	\$2.27
Red	3	\$2.81
Red/white	4	\$6.33

Silver	3	\$2.80
Bright White	9	\$8.83
Black	1	\$0.20
BUFF	3	\$0.57
White/green	2	\$0.54
Yellow	9	\$2.45
Silver	11	\$1.05
Multi	2	\$5.70
Green	1	\$0.75
Green	1	\$0.71
Tie Dye	14	\$10.00
Red/White/Blue	15	\$3.06
Red/White/Blue	2	\$1.19
Black	13	\$12.48
Silver	16	\$6.30
Silver	21	\$5.70
Silver	65	\$29.27
Silver	2	\$1.37
Silver	5	\$2.46
Silver	2	\$0.37
Silver	8	\$1.45
Gold	3	\$0.55
Silver	5	\$0.76
Denim Floral	3	\$9.18
Denim Sparkle	10	\$18.67
White/Black	1	\$0.44
Butterfly Glitter	17	\$31.31
Purple Flame Sequin	33	\$150.76
Ivory	4	\$10.37
Pink Stripe	1	\$1.46
Yellow Floral	70	\$257.23
Multicolor	19	\$31.21
Multicolor	11	\$31.63
Blue	3	\$7.34
Gray	6	\$11.62
White	15	\$24.48
Navy	7	\$8.91
Multicolor	4	\$10.50
Gray	9	\$11.02
Ivory/Pink	4	\$5.71
Multi	7	\$7.24
Ivory	7	\$13.16
Grey	3	\$5.92

Black	6	\$7.68
Purple	2	\$0.00
Ivory	6	\$6.98
White	2	\$2.06
Grey	6	\$0.00
Gray	11	\$21.69
Gray	10	\$21.76
Black	7	\$12.85
Pink	0	\$0.00
Ivory	8	\$13.33
White	9	\$13.77
Multicolor	0	\$0.00
	10	\$10.20
Purple	0	\$0.00
Ivory	0	\$0.00
Multicolor	71	\$65.38
White Butterfly	1	\$3.66
Black Wildflower	48	\$159.42
Black Butterfly	12	\$11.46
White Butterfly	16	\$15.27
White Butterfly	21	\$27.21
Black Sequin	1	\$6.73
White Sequin	1	\$6.73
White Butterfly	1	\$2.11
Black	15	\$32.67
Ivory	37	\$86.32
Lime Glitter	19	\$99.11
Rainbow Glitter	24	\$114.76
Multicolor	1	\$3.40
Multicolor	3	\$6.78
Multicolor	1	\$4.56
Multicolor	12	\$11.99
Multicolor	63	\$58.04
Yellow	34	\$84.35
Tie Dye	39	\$50.34
Blue/Red	19	\$32.52
Multi	9	\$25.86
Black Glitter	30	\$69.56
Butterfly Glitter	3	\$6.95
Purple Flame Sequin	34	\$190.54
	0	\$0.00
Multi	2	\$5.65
Black/White	1	\$1.22

Red/Blue	2	\$2.45
Black/Gold	171	\$213.83
Blue/Gold	2	\$1.70
Pink/Gold	52	\$65.38
Black/White	2	\$5.16
Flame	5	\$6.89
Green	3	\$4.13
Magenta	2	\$2.75
Yellow Floral	34	\$148.73
Multicolor	11	\$52.73
White/Pink	3	\$6.07
Pink/Gold	9	\$17.75
White/Gold	7	\$12.38
White/Gold	2	\$4.04
Silver	15	\$30.41
Multicolor	26	\$39.39
	1	\$1.72
Multicolor	8	\$35.47
Yellow Pink	43	\$171.04
Lime Glitter	3	\$18.12
Rainbow Glitter	12	\$72.48
Lime Glitter	5	\$35.69
Rainbow Glitter	16	\$107.07
Black	11	\$38.24
Ivory	7	\$26.78
Black	5	\$16.58
Ivory	1	-\$6.63
White Butterfly	4	\$26.83
Black Wildflower	37	\$153.49
Red	4	\$0.60
	5	\$1.87
	24	\$0.95
Multi	12	\$0.51
Multi	24	\$1.02
	3	\$1.22
	3	\$0.92
	10	\$0.40
	24	\$1.02
	5	\$1.70
	24	\$0.95
	10	\$0.40
	10	\$0.40
Purple Ivory	18	\$28.04

Purple Ivory	30	\$85.80
Honeysuckle Ivory	19	\$8.55
Honeysuckle Royal	11	\$21.73
Cheers!	82	\$440.73
Good Times Black	68	\$372.73
Good Times White	84	\$454.95
Cheers!	60	\$286.27
Good Times Black	24	\$83.31
Good Times White	44	\$159.05
Black Ivory	1	\$1.70
Black	299	\$449.17
Bubble Gum Pink	12	\$17.86
Canary	56	\$88.54
Cranberry	39	\$259.02
Cherry	161	\$302.52
Dahlia Black	151	\$286.89
Emerald	137	\$244.34
Flame	21	\$252.83
Gold Lotus	28	\$54.99
Ivory	67	\$96.41
Magenta	12	\$17.85
Navy	273	\$433.77
Royal	237	\$344.05
Black	107	\$215.02
Cherry	136	\$273.30
Royal	96	\$192.92
Black	143	\$431.21
Dahlia Black	113	\$160.82
Dahlia White	149	\$231.06
Emerald	141	\$202.33
Flame	72	\$290.20
Black	122	\$259.95
Cherry	112	\$238.64
Royal	123	\$262.08
Black	65	\$120.33
Cherry	83	\$151.81
Ivory	88	\$162.90
Black	225	\$635.20
Cherry	254	\$505.96
Emerald	124	\$219.52
Royal	62	\$631.12
Black	55	\$95.02
Emerald	37	\$63.92

Neon Pink	69	\$119.20
Black	134	\$330.92
Cherry	139	\$237.46
Emerald	136	\$316.29
Royal	136	\$201.08
Black	57	\$116.19
Cherry	49	\$99.59
Ivory	71	\$145.23
Black	156	\$199.53
Red	117	\$145.66
Royal	156	\$199.81
White	104	\$136.19
Yellow	12	\$166.57
Dahlia Black	3	\$5.65
Neon Pink	27	\$48.38
Wildflower Navy	0	-\$1.96
Black	25	\$30.99
Cherry	29	\$38.45
Black	557	\$864.13
Begonia Ivory	92	\$112.69
Emerald	87	\$349.12
Flame	187	\$306.84
Royal	124	\$409.40
Black	185	\$292.61
Cherry	137	\$236.10
Dahlia Black	126	\$250.21
Emerald	155	\$267.57
Royal	361	\$606.92
Black	103	\$195.62
Navy	118	\$224.11
Neon Pink	160	\$246.18
Black	61	\$651.00
Emerald	43	\$627.39
Magenta	68	\$644.26
Navy	133	\$224.32
Royal	121	\$647.70
Tomato	111	\$389.44
White	35	\$510.43
Yellow	122	\$657.27
Black	18	\$0.00
Bronze	1	\$2.18
Black	51	\$262.43
Cherry	22	\$177.77

Emerald	103	\$174.57
Black	41	\$224.20
Cherry	67	\$116.03
Royal	102	\$179.32
Black	263	\$464.19
Begonia Ivory	160	\$299.00
Canary	92	\$160.67
Cranberry	148	\$491.60
Cherry	189	\$336.81
Emerald	163	\$483.65
Flame	127	\$240.77
Gold Lotus	1	\$2.21
Navy	144	\$259.11
Neon Pink	165	\$267.10
Royal	172	\$279.73
White	145	\$238.19
Black	181	\$294.07
Begonia Ivory	129	\$212.54
Dahlia Black	65	\$124.85
Emerald	135	\$119.68
Navy	165	\$237.14
Neon Pink	199	\$319.11
Royal	195	\$316.00
Black	2	\$3.56
Blue	2	\$8.67
Orange	9	\$39.00
Pink	2	\$8.16
Stealie	23	\$410.51
Silver Sequin	0	\$210.80
Rainbow	1	\$0.72
Black	4	\$7.74
Black	2	\$8.29
Scarf White	122	\$303.23
White	36	\$157.14
Backstage Pass	115	\$494.68
White	40	\$193.36
Backstage Pass	129	\$481.78
Tie Dye Blue	69	\$137.12
Floral Scarf White	0	\$0.00
Black	268	\$364.34
Black	146	\$445.64
Black	224	\$292.18
Heather Gray	0	\$301.10

Heather Gray	0	\$268.06
White	110	\$268.92
White	0	\$268.06
Backstage Pass	2	\$0.00
Black	275	\$379.85
Black	280	\$363.53
Black	157	\$438.74
Black	39	\$52.02
Heather Gray	0	\$258.40
Heather Gray	0	\$237.05
White	169	\$222.77
Scarf White	31	\$169.97
Black	0	\$0.00
Black	91	\$143.53
Turquoise	0	\$152.69
White	0	\$152.69
Black Stealie	2	\$5.17
Scarf White	50	\$164.80
Bertha Goddess White	79	\$0.00
Backstage Pass	33	\$306.02
Black	81	\$156.20
Pink	0	\$188.19
Turquoise	0	\$188.19
Black	254	\$552.64
Black	189	\$456.30
Black	233	\$476.71
Heather Gray	0	\$367.20
Heather Gray	0	\$379.85
White	130	\$337.10
White	0	\$379.85
Floral Scarf White	0	\$280.95
Black/Red	2	\$108.38
Backstage Pass	0	\$280.95
Tie Dye Blue	0	\$0.00
Backstage Pass	1	\$0.00
Scarf White	87	\$126.23
Backstage Pass	88	\$129.52
Black	39	\$58.06
Pink	38	\$55.12
White	86	\$112.87
Backstage Pass	78	\$98.76
Black	96	\$121.85
Turquoise	39	\$47.46



Floral Scarf White	76	\$92.74
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\$49,050.60

ATTACHMENT TO SCHEDULE A/B ITEM #60

Patents, copyrights, trademarks, and trade secrets

### **Trademarks**

BOHEME Los Angeles (word mark)  
FabLeisure (pending word mark)  
Meghan Fabulous (word mark)  
Meghan (stylized design mark)  
Meghan Los Angeles (word mark)

### **Copyrights**

The Art Deco Floral Border Print  
The Aloha Print  
Moth & Butterfly Print – Large  
The Good Times Print  
Butterfly & Moth Print – Small  
The Butterfly Border Print  
The Palm Sprints Print  
The Begonia Print  
The Cheers! Print  
The Butterfly Print  
The Lily of the Valley Print  
The Jasmine Print  
The Dahlia Print  
The Orchid Print  
Bohemian Crane Group of Works  
The Palm Beach Print  
The Orchid Print Group  
The Lotus Print  
The Waterlily Print  
Vintage Hibiscus Print  
The Botanical Print  
The Wildflower Print  
The Stargazer Print  
The Peony Print  
The Marble Print

Fill in this information to identify the case:

Debtor name **Meghan, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

**2.1 ByzFunder LLC**

Creditor's Name

**c/o GBR Funding West  
530 7th Avenue, Ste 505  
New York, NY 10018**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
**7/18/2024 (filed within 90 day preference)**  
Last 4 digits of account number  
**4839**

Do multiple creditors have an interest in the same property?

- ☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Debtor's assets**

Describe the lien

**UCC-1 Financing Statement (filed within 90-day preference period)**

Is the creditor an insider or related party?

- ☒ No  
☐ Yes

Is anyone else liable on this claim?

- ☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Column A

Amount of claim

Do not deduct the value of collateral.

**\$121,259.00**

Column B

Value of collateral that supports this claim

**\$0.00**

**2.2 CFG Merchant Solutions LLC**

Creditor's Name

**201 Route 17 North, Ste 805  
Rutherford, NJ 07070**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
**7/23/2024 (filed within 90-day preference)**  
Last 4 digits of account number  
**1225**

Describe debtor's property that is subject to a lien

**Debtor's assets**

Describe the lien

**UCC-1 Financing Statement (filed within 90-day preference period)**

Is the creditor an insider or related party?

- ☒ No  
☐ Yes

Is anyone else liable on this claim?

- ☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**\$106,437.00**

**\$0.00**

Debtor **Meghan, Inc.**

Name

Case number (if known)

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.3 Drip Capital Inc.**

Creditor's Name

**c/o Ronan Machado  
555 Bryant St., #356  
Palo Alto, CA 94301**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**8/16/2024 (filed within  
90-day preference)**

Last 4 digits of account number

**4429**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$60,549.00**

**\$0.00**

**Debtor's assets**

Describe the lien

**UCC-1 Financing Statement (filed within  
90-day preference period)**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.4 Marlin Leasing Corporation**

Creditor's Name

**c/o Web Bank/PEAC  
Solutions  
300 Fellowship Road  
Mount Laurel, NJ 08054**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**12/27/2023**

Last 4 digits of account number

**5019**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$137,004.00**

**\$0.00**

**Debtor's assets**

Describe the lien

**UCC-1 Financing Statement**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.5 On Deck Capital**

Creditor's Name

**Client Service Center  
4201 Wilson Blvd., Ste  
110-209  
Arlington, VA 22203**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**\$89,845.00**

**\$0.00**

**Debtor's assets**

Describe the lien

**UCC-1 Financing Statement**

Debtor **Meghan, Inc.**  
Name

Case number (if known)

Creditor's email address, if known

Date debt was incurred

**1/5/2024**

Last 4 digits of account number

**9623**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.6 PayPal**

Creditor's Name

**Attn: Executive Escalation  
PO Box 45950  
Omaha, NE 68145-0950**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**9/24/2023**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$52,234.00**

**Unknown**

**PayPal accounts and balance in such accounts; all general intangibles, payments, rights arising in connection with the PayPal accounts**

Describe the lien

**Working Capital/Security Agreement**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.7 Shopify Capital**

Creditor's Name

**100 Shockoe Slip, 2nd  
Floor  
Richmond, VA 23219**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**September 2023**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$108,281.00**

**Unknown**

**Shopify I accounts and balance in such accounts; all general intangibles, payments, rights arising in connection with the Shopify accounts**

Describe the lien

**Working Capital/Security Agreement**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor **Meghan, Inc.**  
Name

Case number (if known)

**2.8 U.S. Small Business Administration**

Creditor's Name

**Office of General Counsel  
312 North Sprint St., 5th Fl  
Los Angeles, CA 90012**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**6/30/2020**

Last 4 digits of account number

**7860**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Blanket lien on Debtor's assets**

**\$155,000.00**

**\$155,000.00**

Describe the lien

**UCC-1 Financing Statement**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$830,609.00**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**PayPal  
c/o WebBank  
215 State St., Suite 1000  
Salt Lake City, UT 84111**

Line **2.6**

**U.S. Small Business Admin  
Los Angeles District Office  
330 North Brand Blvd., Suite 1200  
Glendale, CA 91203-2304**

Line **2.8**

**WebBank  
c/o Shopify  
215 State St., Suite 1000  
Salt Lake City, UT 84111**

Line **2.7**

Fill in this information to identify the case:

Debtor name **Meghan, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an  
amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

#### Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1	Nonpriority creditor's name and mailing address <b>Chase Visa</b> <b>POB 94014</b> <b>Palatine, IL 60094</b>  Date(s) debt was incurred <b>2024</b> Last 4 digits of account number <b>1206</b>	As of the petition filing date, the claim is: <i>Check all that apply</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Business Credit Card</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$122,031.00</b>
3.2	Nonpriority creditor's name and mailing address <b>Creoate</b> <b>c/o Fahad Khan</b> <b>70 Clifton Street</b> <b>London UK EC2A 4HB</b>  Date(s) debt was incurred <b>2024</b> Last 4 digits of account number <b>n/a</b>	As of the petition filing date, the claim is: <i>Check all that apply</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Working capital</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$300,000.00</b>
3.3	Nonpriority creditor's name and mailing address <b>Mercury Mastercard</b> <b>PO Box 1150</b> <b>Brea, CA 92822-1150</b>  Date(s) debt was incurred <b>2024</b> Last 4 digits of account number <b>9063</b>	As of the petition filing date, the claim is: <i>Check all that apply</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Business credit card</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,274.00</b>
3.4	Nonpriority creditor's name and mailing address <b>Shanghai Chuanglian Airlines Intl</b> <b>Logistics Co., Ltd.</b> <b>Room 605, Building A</b> <b>Tonglian Innovation Industrial Park</b> <b>Shanghai, Qingpu, District CN</b>  Date(s) debt was incurred <b>2024</b> Last 4 digits of account number <b>n/a</b>	As of the petition filing date, the claim is: <i>Check all that apply</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Shipping company in China</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,677.00</b>



Debtor **Meghan, Inc.**  
Name

Case number (if known)

3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Southwest Bancorp</b> <b>c/o Joffrey Long</b> <b>5151 California Avenue, Ste 100</b> <b>Irvine, CA 92617-3205</b>  Date(s) debt was incurred <u>01/2022</u> Last 4 digits of account number <u>L384</u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Business loan</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$594,591.76</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Southwest Bancorp</b> <b>c/o Joffrey Long</b> <b>5151 California Avenue, Ste 100</b> <b>Irvine, CA 92617-3205</b>  Date(s) debt was incurred <u>01/24/2023</u> Last 4 digits of account number <u>3992</u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Business loan</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$257,564.89</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Steven J. Dunlap Jr.</b> <b>142 Sheldon Street</b> <b>El Segundo, CA 90245</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>n/a</u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Insider loan</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$727,000.00</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Wenzhou Jinxiang International Trad</b> <b>Building No. 1, No. 1518</b> <b>Fengkang Road, Quhai District</b> <b>Wenzhou, Zhejiang, China</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number <u>n/a</u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Critical Vendor (manufactures clothing for Debtor)</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$70,979.00</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

		<b>Total of claim amounts</b>
5a.	\$	0.00
5b.	+	2,140,117.65
5c.	\$	2,140,117.65

Fill in this information to identify the case:

Debtor name **Meghan, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an  
amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal*  
(Official Form 206A/B).

*Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with  
whom the debtor has an executory contract or unexpired  
lease

2.1. State what the contract or  
lease is for and the nature of  
the debtor's interest

Commercial office  
lease between Debtor  
and 140 Sheldon LLC.  
Lease commenced on  
September 1, 2022. The  
property is 2132 sq. ft  
open floor plan, one  
conference room, and a  
kitchenette. Current  
rent is \$9,466/month.  
Effective September 1,  
2024, rent is set to  
increase to  
\$9,743/month. Utilities  
are included in the  
monthly rent. Debtor  
paid a \$9,750 security  
deposit to the landlord.  
The lease provides for  
an option to extend  
with an adjustment of  
95% of fair market  
value, through  
September 2028.  
August 31, 2025

State the term remaining

List the contract number of any  
government contract \_\_\_\_\_

140 Sheldon LLC  
140 Sheldon Street  
El Segundo, CA 90245

Debtor 1 **Meghan, Inc.**

First Name

Middle Name

Last Name

Case number (if known)

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2. State what the contract or lease is for and the nature of the debtor's interest

**Master Services Agreement between Debtor and Evestar, LLC (the "Agency"). The Agency shall perform sales and ecommerce digital marketing services. ongoing**

State the term remaining

List the contract number of any government contract

**Evestar, LLC  
295 Centerpoint Blvd.  
Pittston, PA 18640**

2.3. State what the contract or lease is for and the nature of the debtor's interest

**Debt Relief Agency. Debtor wishes to reject it.**

State the term remaining

**ongoing**

List the contract number of any government contract

**Rise Alliance  
22 W. 38th Street, 2nd Floor  
New York, NY 10038**

2.4. State what the contract or lease is for and the nature of the debtor's interest

**Staffing company.**

State the term remaining

**ongoing**

List the contract number of any government contract

**Social Expansion, LLC DBA TalentPop  
727 W. 7th Street, Suite 1119  
Los Angeles, CA 90017**

2.5. State what the contract or lease is for and the nature of the debtor's interest

**Staffing agreement (Operations Supervisor and Wholesale Channel Supervisor). Debtor intends to reject this agreement.**

State the term remaining

**ongoing**

List the contract number of any government contract

**Superstaff, LLC  
295 Centerpoint Blvd.  
Pittston, PA 18640**

Fill in this information to identify the case:

Debtor name Meghan, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

### 1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 Meghan Noland	142 Sheldon Street El Segundo, CA 90245	Southwest Bancorp	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
2.2 Meghan Noland	142 Sheldon Street El Segundo, CA 90245	CFG Merchant Solutions LLC	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3 Meghan Noland	142 Sheldon Street El Segundo, CA 90245	Southwest Bancorp	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.6</u> <input type="checkbox"/> G _____
2.4 Meghan Noland	142 Sheldon Street El Segundo, CA 90245	Drip Capital Inc.	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5 Meghan Noland	142 Sheldon Street El Segundo, CA 90245	Marlin Leasing Corporation	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor **Meghan, Inc.**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.  
Column 1: Codebtor Column 2: Creditor

2.6	Meghan Noland	142 Sheldon Street El Segundo, CA 90245	On Deck Capital	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	Meghan Noland	142 Sheldon Street El Segundo, CA 90245	PayPal	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	Meghan Noland	142 Sheldon Street El Segundo, CA 90245	Shopify Capital	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Steven J. Dunlap Jr.	142 Sheldon Street El Segundo, CA 90245	Southwest Bancorp	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
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2.10	Steven J. Dunlap Jr.	142 Sheldon Street El Segundo, CA 90245	CFG Merchant Solutions LLC	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	Steven J. Dunlap Jr.	142 Sheldon Street El Segundo, CA 90245	Southwest Bancorp	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.6</u> <input type="checkbox"/> G _____
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2.12	Steven J. Dunlap Jr.	142 Sheldon Street El Segundo, CA 90245	ByzFunder LLC	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.13	Steven J. Dunlap Jr.	142 Sheldon Street El Segundo, CA 90245	Drip Capital Inc.	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor **Meghan, Inc.**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.  
Column 1: Codebtor Column 2: Creditor

2.14	<b>Steven J. Dunlap Jr.</b>	<b>142 Sheldon Street El Segundo, CA 90245</b>	<b>Marlin Leasing Corporation</b>	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.15	<b>Steven J. Dunlap Jr.</b>	<b>142 Sheldon Street El Segundo, CA 90245</b>	<b>On Deck Capital</b>	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.16	<b>Steven J. Dunlap Jr.</b>	<b>142 Sheldon Street El Segundo, CA 90245</b>	<b>PayPal</b>	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.17	<b>Steven J. Dunlap Jr.</b>	<b>142 Sheldon Street El Segundo, CA 90245</b>	<b>Shopify Capital</b>	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Fill in this information to identify the case:

Debtor name Meghan, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 1/01/2024 to Filing Date

☐ Operating a business

\$1,504,691.00

☒ Other Gross receipts

For prior year:  
From 1/01/2023 to 12/31/2023

☐ Operating a business

\$2,630,738.00

☒ Other Gross receipts

For year before that:  
From 1/01/2022 to 12/31/2022

☐ Operating a business

\$3,040,275.00

☒ Other Gross receipts

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from  
each source  
(before deductions and exclusions)

#### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

##### 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

Debtor **Meghan, Inc.**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. 140 Sheldon LLC 140 Sheldon Street El Segundo, CA 90245	June 2024 July 2024 August 2024	\$28,398.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Monthly rent for El Segundo lease</u>
3.2. Chase Visa POB 94014 Palatine, IL 60094	6/3/2024 - 7/26/2024	\$112,556.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.3. Drip Capital c/o Ronan Machado 555 Bryant St., #356 Palo Alto, CA 94301	7/16/2024 7/24/2024	\$22,660.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.4. Shipwire, Inc.	6/11/2024 7/16/2024 8/16/2024	\$79,038.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.5. Marlin Leasing Corporation c/o Web Bank/PEAC Solutions 300 Fellowship Road Mount Laurel, NJ 08054	6/25/2024	\$8,562.50	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.6. Creote c/o Fahad Khan 70 Clifton Street London UK EC2A 4HB	6/20/2024	\$25,333.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.7. Shanghai Chuanglian Airlines Intl Logistics Co., Ltd. Room 605, Building A Tonglian Innovation Industrial Park Shanghai, Qingpu, District CN	6/20/2024	\$33,107.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>critical vendor</u>
3.8. Shenzhen Tagtrend 201, 17 Pingpu Rd, Shenzhen China	6/20/2024 8/9/2024	\$35,864.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>critical vendor</u>



Debtor **Meghan, Inc.**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. <b>Evestar, LLC</b> 295 Centerpoint Blvd. Pittston, PA 18640	7/10/2024 8/8/2024	\$15,731.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>staffing agency</u>
3.10 <b>Rise Alliance</b> 22 W. 38th Street, 2nd Floor New York, NY 10038	7/17/2024 7/30/2024 8/6/2024	\$27,150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>debt relief assistance</u>
3.11 <b>Shopify Capital</b> 100 Shockoe Slip, 2nd Floor Richmond, VA 23219	7/17/24 - 8/23/2024	\$32,424.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.12 <b>Paypal</b> PO Box 45950 Omaha, NE 68154	within 90 days	\$12,424.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.13 <b>CFG Merchant Solutions LLC</b> 201 Route 17 North, Ste 805 Rutherford, NJ 07070	within 90 days	\$30,185.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.14 <b>Byzfunder</b> c/o GBR Funding West 530 7th Avenue, Ste 505 New York, NY 10018	within 90 days	\$43,909.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.15 <b>OnDeck</b> 1400 Broadway New York, NY 10018	within 90 days	\$32,932.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.16 <b>Rhino Entertainment LLC</b>	7/30/2024 8/15/2024	\$22,519.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

Debtor **Meghan, Inc.**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 <b>Facebook</b> 1601 Willow Road Menlo Park, CA 94025	within 90 days	\$57,662.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.18 <b>Mercury</b> PO Box 1150 Brea, CA 92822-1150	8/16/2024	\$14,685.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Steven J. Dunlap Jr.</b> 142 Sheldon Street El Segundo, CA 90245 CEO/CFO	August 2023 - August 2024	\$77,122.00	Officer Compensation
4.2. <b>Meghan E. Noland</b> 142 Sheldon Street El Segundo, CA 90245 President	August 2023 - August 2024	\$61,384.00	Insider Compensation
4.3. <b>Henry Dunlap</b> 142 Sheldon Street El Segundo, CA 90245 Son of Steven Dunlap / VP, eCommerce	August 2023 - August 2024	\$33,496.00	Compensation.

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

Debtor **Meghan, Inc.**

Case number (if known)

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
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**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Law Offices of Michael Jay Berger 9454 Wilshire Blvd, 6th Floor Beverly Hills, CA 90212	\$25,000 retainer + \$1,738 filing fee	8/5/2024	\$26,738.00
Email or website address Michael.Berger@bankruptcypower.com			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Debtor **Meghan, Inc.**

Case number (if known)

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
<b>13. Transfers not already listed on this statement</b> List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.			

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy  
From-To

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
 - diagnosing or treating injury, deformity, or disease, or  
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

☐ No.

☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

☐ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

Debtor **Meghan, Inc.**

Case number (if known) \_\_\_\_\_

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	<b>River Financial</b> <b>755 Sansome Street, Ste 600</b> <b>San Francisco, CA 94111</b>	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Cryptocurrency/Bitcoin</u>	8/29/2024	\$17.93

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

Debtor **Meghan, Inc.**

Case number (if known)

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. M. Smith Tax & Accounting c/o Matthew C. Smith 1600 Rosecrans Avenue, 4th Floor Manhattan Beach, CA 90266	2018 - present (preparing tax returns)
26a.2. Jordan Barben QuickPros Accounting 101 E. Nichols Canyon Rd., Bldg. A-2 Cedar City, UT 84721	bookkeeping services from June 2019 - present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
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Debtor **Meghan, Inc.**

Case number (if known)

**Name and address**

If any books of account and records are unavailable, explain why

- 26c.1. **M. Smith Tax & Accounting**  
c/o Matthew C. Smith  
1600 Rosecrans Avenue, 4th Floor  
Manhattan Beach, CA 90266
- 26c.2. **Steven J. Dunlap Jr.**  
142 Sheldon Street  
El Segundo, CA 90245
- 26c.3. **Jordan Barben**  
QuickPros Accounting  
101 E. Nichols Canyon Rd. Bldg. A-2  
Cedar City, UT 84721

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

**Name and address**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Steven J. Dunlap Jr.	August 2024	Liquidation value of \$57,706.43

Name and address of the person who has possession of inventory records
Meghan Inc. 13200 Loop Road Fontana, CA 92337

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Steven J. Dunlap Jr.	142 Sheldon Street El Segundo, CA 90245	CEO	48.27%
Name	Address	Position and nature of any interest	% of interest, if any
Meghan E. Noland	142 Sheldon Street El Segundo, CA 90245	President	50.23%
Name	Address	Position and nature of any interest	% of interest, if any
Henry Dunlap	142 Sheldon Street El Segundo, CA 90245	Vice-President	1.50%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor Meghan, Inc.

Case number (if known) \_\_\_\_\_

- ☒ No  
☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Henry Dunlap 142 Sheldon Street El Segundo, CA 90245	\$33,496.00	August 2023 - August 2024	Compensation for services rendered to the Debtor.
	Relationship to debtor Vice-President and Steven J. Dunlap's son			
30.2	Meghan Noland 142 Sheldon Street El Segundo, CA 90245	\$61,384.00	August 2023 - August 2024	Compensation for services rendered.
	Relationship to debtor President			
30.3	Steven J. Dunlap Jr. 142 Sheldon Street El Segundo, CA 90245	\$77,122	August 2023 - August 2024	Compensation for services rendered.
	Relationship to debtor CEO and CFO			

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund



Debtor Meghan, Inc.

Case number (if known) \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

9/3/2024

Signature of individual signing on behalf of the debtor

Steven J. Dunlap Jr.

Printed name

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**United States Bankruptcy Court**  
**Central District of California**

In re **Meghan, Inc. dba Meghan Fabulous**

Debtor.

Case No.

Chapter **11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept A RETAINER OF _____	\$	<u><b>25,000.00</b></u>
Prior to the filing of this statement I have received A RETAINER OF _____	\$	<u><b>25,000.00</b></u>
Balance Due _____	\$	<u><b>0.00</b></u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Date

9/3/2024

Michael Jay Berger

Signature of Attorney

Law Offices of Michael Jay Berger

9454 Wilshire Boulevard, 6th floor

Beverly Hills, CA 90212

(310) 271-6223 Fax: (310) 271-9805

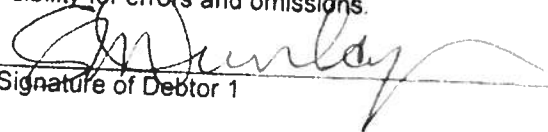
michael.berger@bankruptcypower.com

Name of law firm

Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address Michael Jay Berger 9454 Wilshire Boulevard, 6th floor Beverly Hills, CA 90212 (310) 271-6223 Fax: (310) 271-9805 California State Bar Number: 100291 CA michael.berger@bankruptcypower.com		FOR COURT USE ONLY
<input type="checkbox"/> Debtor(s) appearing without an attorney <input checked="" type="checkbox"/> Attorney for Debtor		
<b>UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA</b>		
In re:  Meghan, Inc.	CASE NO.: CHAPTER: 11	
Debtor(s).	<b>VERIFICATION OF MASTER MAILING LIST OF CREDITORS</b>  [LBR 1007-1(a)]	

Pursuant to LBR 1007-1(a), the Debtor, or the Debtor's attorney if applicable, certifies under penalty of perjury that the master mailing list of creditors filed in this bankruptcy case, consisting of 4 sheet(s) is complete, correct, and consistent with the Debtor's schedules and I/we assume all responsibility for errors and omissions.

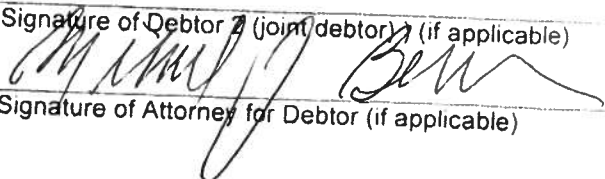
Date: 9/3/2024

  
Signature of Debtor 1

Date: \_\_\_\_\_

Signature of Debtor 2 (joint debtor) (if applicable)

Date: 9/3/2024

  
Signature of Attorney for Debtor (if applicable)

Meghan, Inc.  
142 Sheldon Street  
El Segundo, CA 90245

Michael Jay Berger  
Law Offices of Michael Jay Berger  
9454 Wilshire Boulevard, 6th floor  
Beverly Hills, CA 90212

140 Sheldon LLC  
140 Sheldon Street  
El Segundo, CA 90245

ByzFunder LLC  
c/o GBR Funding West  
530 7th Avenue, Ste 505  
New York, NY 10018

CFG Merchant Solutions LLC  
201 Route 17 North, Ste 805  
Rutherford, NJ 07070

Chase Visa  
POB 94014  
Palatine, IL 60094

Creoate  
c/o Fahad Khan  
70 Clifton Street  
London UK EC2A 4HB

Drip Capital Inc.  
c/o Ronan Machado  
555 Bryant St., #356  
Palo Alto, CA 94301

Evestar, LLC  
295 Centerpoint Blvd.  
Pittston, PA 18640

Marlin Leasing Corporation  
c/o Web Bank/PEAC Solutions  
300 Fellowship Road  
Mount Laurel, NJ 08054

Meghan Noland  
142 Sheldon Street  
El Segundo, CA 90245

Mercury Mastercard  
PO Box 1150  
Brea, CA 92822-1150

On Deck Capital  
Client Service Center  
4201 Wilson Blvd., Ste 110-209  
Arlington, VA 22203

PayPal  
Attn: Executive Escalation  
PO Box 45950  
Omaha, NE 68145-0950

PayPal  
c/o WebBank  
215 State St., Suite 1000  
Salt Lake City, UT 84111

Rise Alliance  
22 W. 38th Street, 2nd Floor  
New York, NY 10038

Shanghai Chuanglian Airlines Intl  
Logistics Co., Ltd.  
Room 605, Building A  
Tonglian Innovation Industrial Park  
Shanghai, Qingpu, District CN

Shopify Capital  
100 Shockoe Slip, 2nd Floor  
Richmond, VA 23219

Social Expansion, LLC DBA TalentPop  
727 W. 7th Street, Suite 1119  
Los Angeles, CA 90017

Southwest Bancorp  
c/o Joffrey Long  
5151 California Avenue, Ste 100  
Irvine, CA 92617-3205

Steven J. Dunlap Jr.  
142 Sheldon Street  
El Segundo, CA 90245

Superstaff, LLC  
295 Centerpoint Blvd.  
Pittston, PA 18640

U.S. Small Business Admin  
Los Angeles District Office  
330 North Brand Blvd., Suite 1200  
Glendale, CA 91203-2304

U.S. Small Business Administration  
Office of General Counsel  
312 North Sprint St., 5th Fl  
Los Angeles, CA 90012

WebBank  
c/o Shopify  
215 State St., Suite 1000  
Salt Lake City, UT 84111

Wenzhou Jinxiang International Trad  
Building No. 1, No. 1518  
Fengkang Road, Quhai District  
Wenzhou, Zhejiang, China

Attorney or Party Name, Address, Telephone & FAX Nos., and State Bar No. & Email Address <b>Michael Jay Berger (SBN 100291)</b> <b>Sofya Davtyan (SBN 259544)</b> <b>Law Offices of Michael Jay Berger</b> <b>9454 Wilshire Boulevard, 6th floor</b> <b>Beverly Hills, CA 90212</b> <b>(310) 271-6223 Fax: (310) 271-9805</b> <b>E-mail: Michael.Berger@bankruptcypower.com</b>	FOR COURT USE ONLY
<input checked="" type="checkbox"/> Attorneys for: <i>Meghan, Inc. dba Meghan Fabulous</i>	
<p align="center"><b>UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA</b></p>	
In re: <p align="center"><b>Meghan, Inc.</b></p> <p align="right">Debtor.</p> <p align="right">Plaintiff(s),</p> <p align="right">Defendant(s).</p>	CASE NO.: ADVERSARY NO.: CHAPTER: <b>11</b>  <p align="center"><b>CORPORATE OWNERSHIP STATEMENT PURSUANT TO FRBP 1007(a)(1) and 7007.1, and LBR 1007-4</b></p> <p align="center">[No hearing]</p>

*Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this Statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.*

I, **Steven J. Dunlap Jr.**, the undersigned in the above-captioned case, hereby declare  
 (Print Name of Attorney or Declarant)  
 under penalty of perjury under the laws of the United States of America that the following is true and correct:



[Check the appropriate boxes and, if applicable, provide the required information.]

1. I have personal knowledge of the matters set forth in this Statement because:
- ☒ I am the president or other officer or an authorized agent of the Debtor corporation
  - ☐ I am a party to an adversary proceeding
  - ☐ I am a party to a contested matter
  - ☐ I am the attorney for the Debtor corporation
- 2 a. ☒ The following entities, other than the debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's equity interests:  
See Addendum
- b. ☐ There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest.

Date

9/3/2024

By:

[Signature]  
Signature of Debtor, or attorney for Debtor

Name:

Steven J. Dunlap Jr.

Printed name of Debtor, or attorney for Debtor

**Addendum to Corporate Ownership Statement Pursuant to  
F.R.B.P. 1007(a)(1) and 7007.1, and Local Bankruptcy Rule 1002-5**

The following entities, other than the debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's equity interests:

Henry Dunlap (  
142 Sheldon Street  
El Segundo, CA 90245

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Meghan Noland  
142 Sheldon Street  
El Segundo, CA 90245

---

Steven J. Dunlap Jr.  
142 Sheldon Street  
El Segundo, CA 90245

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